

Appendix 3 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Service Areas	RAG for Directorates ⁽¹⁾	RAG for General Fund
Red	Forecast overspend of 5% or more or £0.100m whichever is lower	Forecast overspend of 5% or more or £0.250m whichever is lower	Forecast overspend of 0.5% or more or £1.000m whichever is lower
Amber	Forecast overspend of less than 5% of budget or £0.100m, whichever is lower.	Forecast overspend of less than 5% of budget or £0.250m, whichever is lower.	Forecast overspend of less than 0.5% of budget or £1.000m, whichever is lower.
Green	Breakeven or forecast underspend	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	TBM Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Commissioning & Communities	18,763	425	2.3%	Red
Education & Learning	6,633	148	2.2%	Red
Family Help & Protection	52,919	872	1.6%	Red
Public Health	1,459	0	0.0%	Green
Total Families, Children & Wellbeing	79,774	1,445	1.8%	Red
Adult Social Care	106,625	3,675	3.4%	Red
Commissioning & Partnerships	5,530	158	2.9%	Red
Housing People Services	8,305	4,408	53.1%	Red
Homes & Investment	913	(9)	-1.0%	Green
Total Homes & Adult Social Care	121,373	8,232	6.8%	Red
City Infrastructure	(3,039)	(2,371)	-78.0%	Green
Environment & Culture	8,695	(77)	-0.9%	Green
Environmental Services	33,149	499	1.5%	Red
Place	3,164	726	22.9%	Red
Digital Innovation	8,833	(570)	-6.5%	Green
Total City Operations	50,802	(1,793)	-3.5%	Green
Cabinet Office	1,571	(227)	-14.4%	Green
Corporate Leadership Office	967	37	3.8%	Amber
Finance & Property	7,314	1,248	17.1%	Red
Governance & Law	5,078	(294)	-5.8%	Green
People & Innovation	15,353	(444)	-2.9%	Green
Contribution to Orbis	2,924	68	2.3%	Amber
Directorate wide	0	0	0.0%	Green
Total Central Hub	33,207	388	1.2%	Red
Sub Total	285,156	8,272	2.9%	
Bulk Insurance Premia	4,348	195	4.5%	Red
Capital Financing Costs	12,628	(3,260)	-25.8%	Green
Levies & Precepts	249	0	0.0%	Green
Unallocated Contingency & Risk Provisions	2,091	0	0.0%	Green
Unringfenced Grants	(28,726)	0	0.0%	Green
Housing Benefit Subsidy	699	915	130.9%	Red
Other Corporate Items	(86)	1,654	1923.3%	Red
Total Centrally-held Budgets	(8,797)	(496)	-5.6%	Green
Total General Fund	276,359	7,776	2.8%	Red

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Service	TBM Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Repairs & Maintenance	19,256	30	0.2%	Amber
Tenancy Services	16,241	(227)	-1.4%	Green
Housing Management & Support	6,666	(149)	-2.2%	Green
Housing Investment & Asset Management	3,371	1,928	57.2%	Red
Housing Strategy & Supply	2,110	(124)	-5.9%	Green
Council-owned Temporary Accommodation	1,071	375	35.0%	Red
Rent & Service Charges	(76,979)	(382)	-0.5%	Green
Capital Financing Costs	11,580	0	0.0%	Green
Direct Revenue Funding	16,684	(235)	-1.4%	Green
Total Housing Revenue Account	0	1,216	0.0%	Red

Individual Schools Budget (ISB)	143,150	0	0.0%	Green
Early Years Block (inc delegated to Schools)	39,705	(523)	-1.3%	Green
High Needs Block (exc delegated to Schools)	41,294	2,261	5.5%	Red
Exceptions and Growth Fund	3,663	45	1.2%	Amber
Grant Income	(228,492)	680	0.3%	Red
Total Dedicated Schools Grant (DSG)	(680)	2,463	362.2%	Red

(1) In the above tables the Dedicated Schools Grant and Housing Revenue Account are treated as Directorates for the purposes of RAG rating.